SECRET

Approved For Release 2000/04/18 : CIA-RDP81B00878R001300090006-8

SAPC - 25615
Copy 2 of 5

20 March 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a.	Check drawn in favor of	WESTINGHOUSE ELECTRIC CORPORATION
b.	Amount $	24,000.00
c.	Contract No.	HF-8140
d.	Invoice No.	Bu. Vou. 2
e.	Check to be dated	25 March 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0175-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4417/2158 when payment is ready for disposition.

25X1A

[redacted]

Authorized Certifying Officer

20 March 1958

PAID
15,954.286
MAR 25 1958

DOCUMENT NO. 6
NO CHANGE IN CLASS. ☑
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 7 Jan 82 REVIEWER: 008632

SECRET

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SECRET MAR 25 1958

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SECRET

SAFC - 25615
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20 March 1958

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25X1A

[redacted]

Authorized Certifying Officer

20 March 1958

Distribution:
25X1A 0 & 1 - Addressee
3 - Contract HF-8140 (Fin)
4 - [redacted] Contracts)
25X1A 5 - Chrono
[redacted]:eh/20 March 1958

DOCUMENT NO. 7
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: June 82 REVIEWER: 008632

SECRET

Approved For Release 2000/04/18 : CIA-RDP81B00878R001300090006-8